



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated January 2, 1992
in the Amount of \$3,244,771.15

MEETING DATE: January 2, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,244,771.15 dated January 2, 1992.

FUNDING: As per attached report.

Dixon Flynn
Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED

Thomas A. Peterson

THOMAS A. PETERSON
City Manager



recycled paper

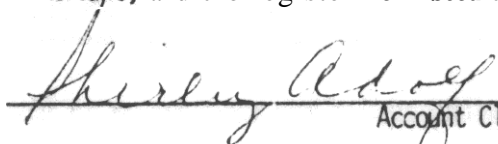
COUNCIL REPORT
January 2, 1992

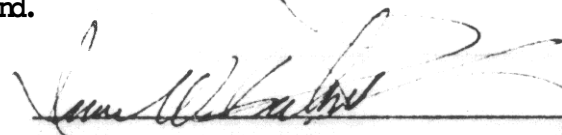
To: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on January 2, 1992.

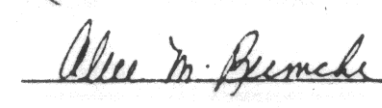
FUND	DESCRIPTION	CLAIMS 12/12/91	CLAIMS 12/19/91	PAYROLL 12/8/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	132,565.57	129,959.87	467,795.96	22,582.98	707,738.42
10-85	General Holding	8,640.06	76,208.14	.00	.00	84,848.20
11	Stores Inventory	9,865.28	2,579.42	.00	335.53	12,059.17
12	Equipment	63,458.73	40,105.76	.00	.00	103,564.49
13	Refuse Surcharge Fund	1,755.54	.00	161.53	.00	1,917.07
16	Electric Utility	4,999.07	1,920,771.07	74,146.37	9.70	1,999,906.81
16.1	Utility Outlay Reserve	1,855.04	217.08	3,348.82	.00	5,420.94
16-90	Electric Inventory	14,018.98	5,579.65	.00	.00	19,598.63
17	Sewer Utility	1,325.50	27,490.27	25,947.58	19,654.85	35,108.50
17.1	Sewer Utility - Capital Outl	80.30	3,020.78	.00	.00	3,101.08
17.2	Waste Water Capital Reserve	3,648.00	8,670.30	.00	.00	12,318.30
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	5,686.79	13,682.20	16,664.22	14,139.60	21,893.61
18.1	Water Utility Capital Outlay	215.30	344.93	3,217.30	.00	3,777.53
18-90	Water Inventory	1,337.01	386.65	.00	.00	1,723.66
21	Library	7,431.48	11,955.59	22,995.75	3,435.92	38,946.90
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	115.14	90.00	3,559.76	.00	3,764.90
23	Asset Seizure Fund	14,738.76	.00	.00	.00	14,738.76
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	3,899.77	2,256.59	.00	6,156.36
31	Workers Compensation	8,396.67	.00	.00	.00	8,396.67
32	Gas Tax - 2107	597.92	2,826.51	6,895.39	2,859.03	7,460.79
33	Gas Tax - 2106	9,115.32	4,335.90	1,462.14	.00	14,913.36
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	5,125.30	.00	.00	5,125.30
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	65.21	.00	65.21
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 12/12/91	CLAIMS 12/19/91	PAYROLL 12/8/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-93	70.61	280.90	521.05	.00	872.56
45.5	HUD - 1990/91	.00	73,173.75	433.27	.00	73,556.52
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	13,131.25	.00	.00	13,131.25
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	787.66	.00	787.66
120	Community Center	2,805.78	8,844.77	7,472.37	3,945.71	15,177.21
120.1	Hutchins Street Square Capit	.00	79.97	.00	.00	79.97
120.2	Hutchins St Sq tblz Bequest	13.82	.00	.00	.00	13.82
121	Capital Outlay Reserve	250.00	50.21	435.92	.00	736.13
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	14,624.91	.00	558.29	.00	15,183.20
123.1	Master Storm Drain - A81600	.00	.00	.00	.00	.00
124	Transportation Development A	1,822.24	28,436.47	1,786.75	.00	32,045.46
125	Dial-A-Ride	1,285.50	27,781.75	.00	.00	29,067.26
126	Federal Urban "D"	.00	.00	415.80	.00	415.80
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	570.08	1,111.84	2.27-	520.00	1,159.65
FINAL TOTALS						
TOTAL		311,289.40	2,360,039.61	640,925.46	67,483.32	3,244,771.15

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Account Clerk


Mayor


City Clerk

INTERFUNO TRANSFER

SUMMARY

CITY UTILITY BILLS	\$65,752.10
PETTY CASH REIMBURSEMENTS	<u>1,731.22</u>
	\$67,483.32